

FIG. 1

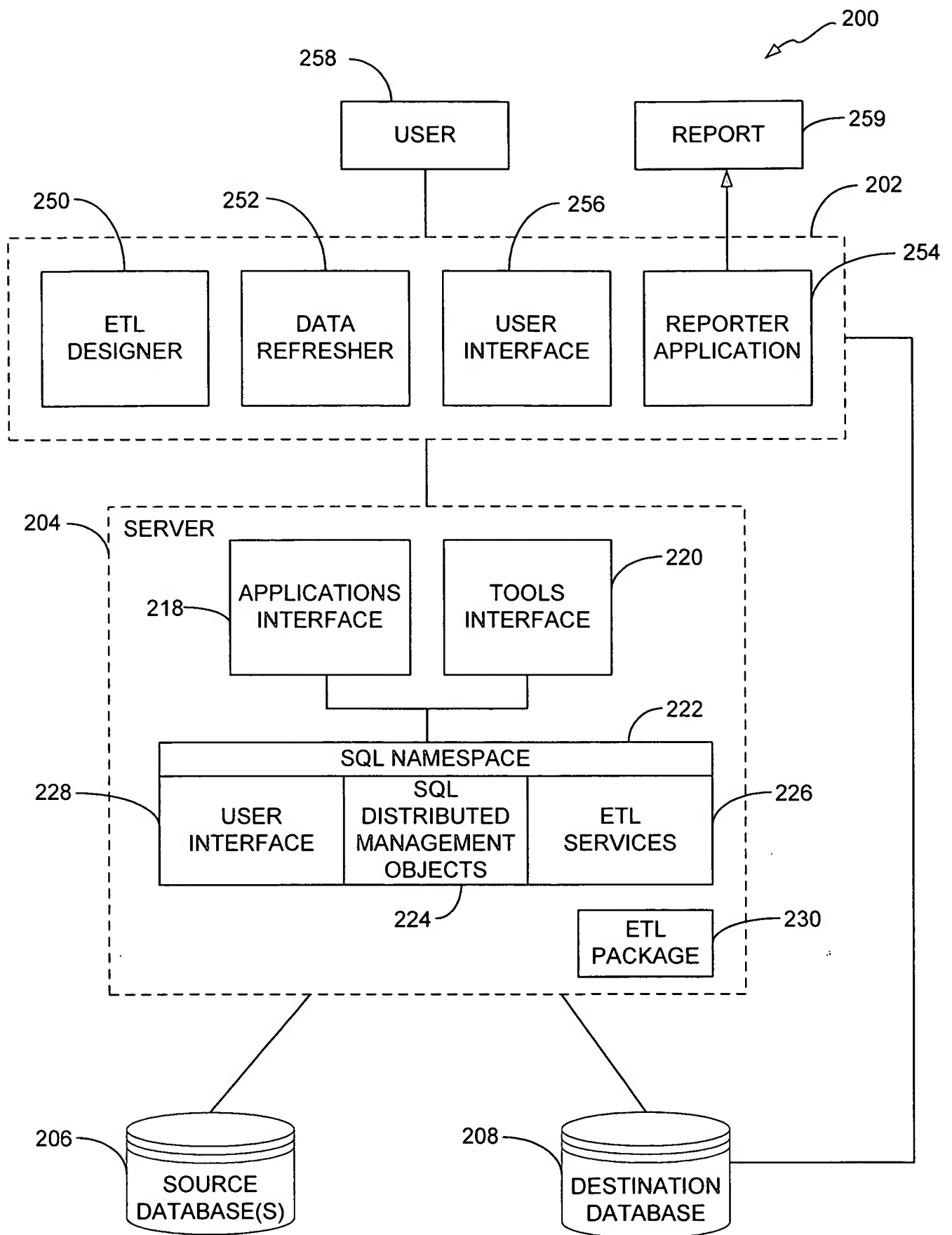


FIG. 2

Reference	Code 1	Code 2	Date	Debit	Credit
100-50	44	A22	3/1/2004	1245.00	
100-51	44	A22	3/7/2004		825.33
100-52	41	A12	4/2/2004		76.83
100-54	53	C12	2/12/2004		565.00

FIG. 3

Period	1	2	3	4
Starting Balance	1231.34	2372.78	4345.23	3768.92
Ending Balance	2372.78	4345.23	3768.92	4621.76

FIG. 4

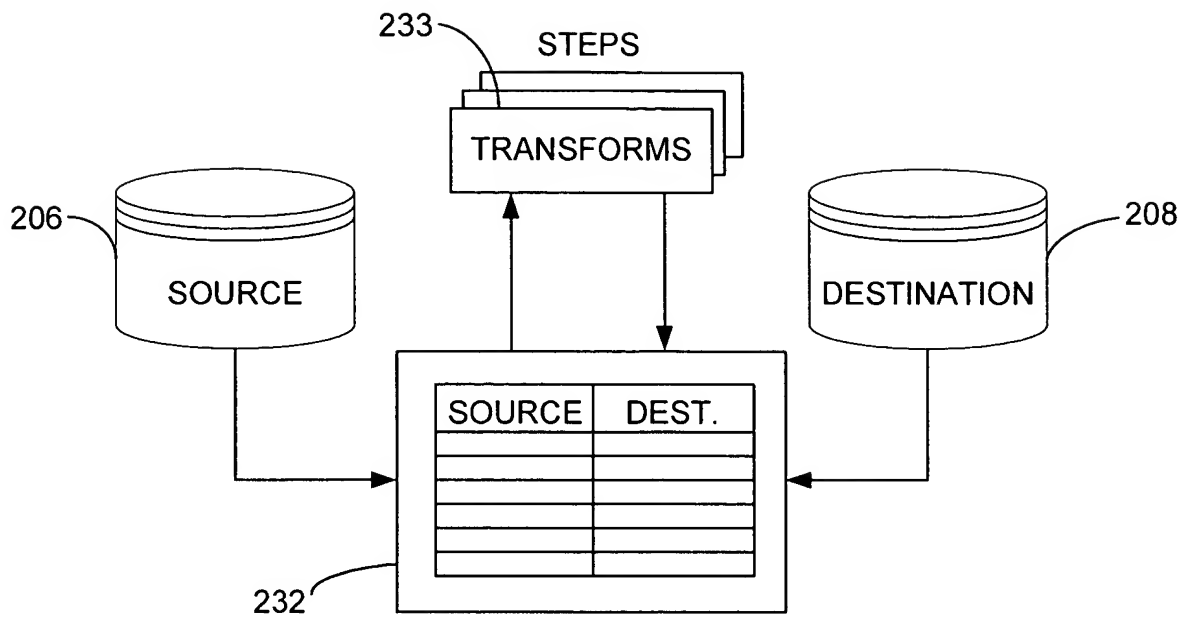


FIG. 5

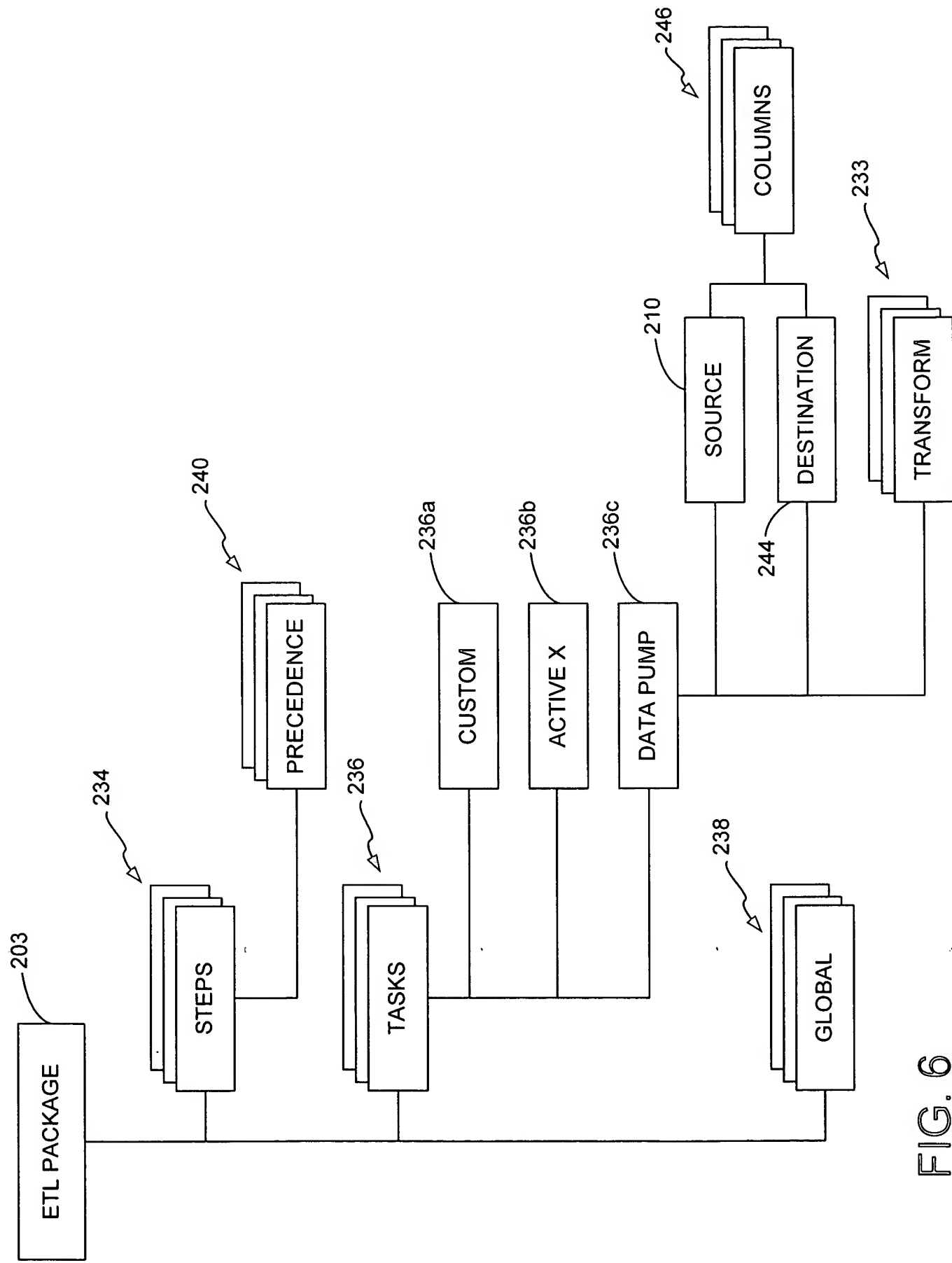


FIG. 6

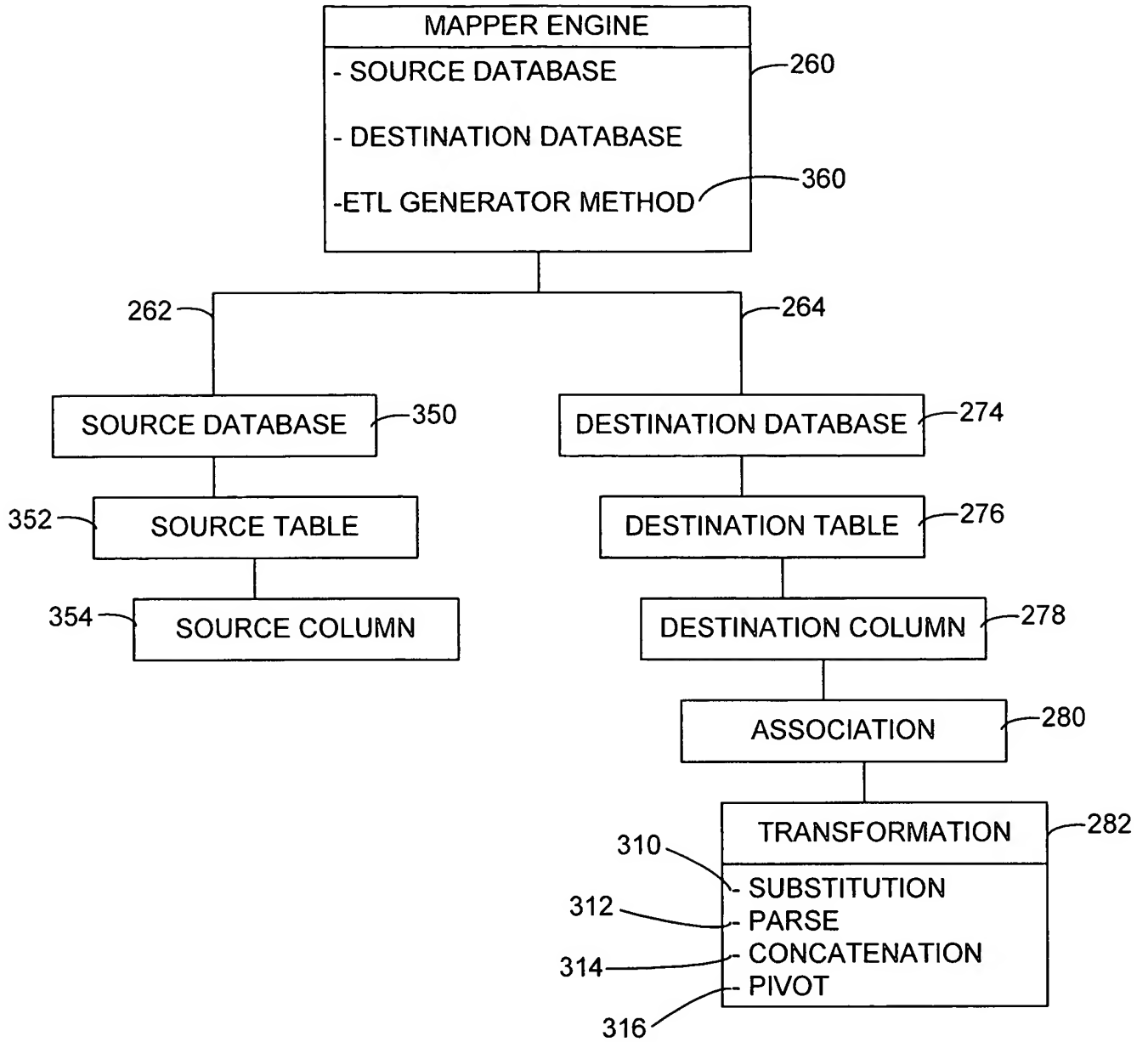


FIG. 7

Reference	Code	Date	Debit	Credit
10050	44A22	3/1/2004	1245.00	
10051	44A22	3/7/2004		825.33
10052	41A12	4/2/2004		76.83
10054	53C12	2/12/2004		565.00

FIG. 8

Period	Starting Balance	Ending Balance
1	1231.34	2372.78
2	2372.78	4345.23
3	4345.23	3768.92
4	3768.92	4621.76

FIG. 9

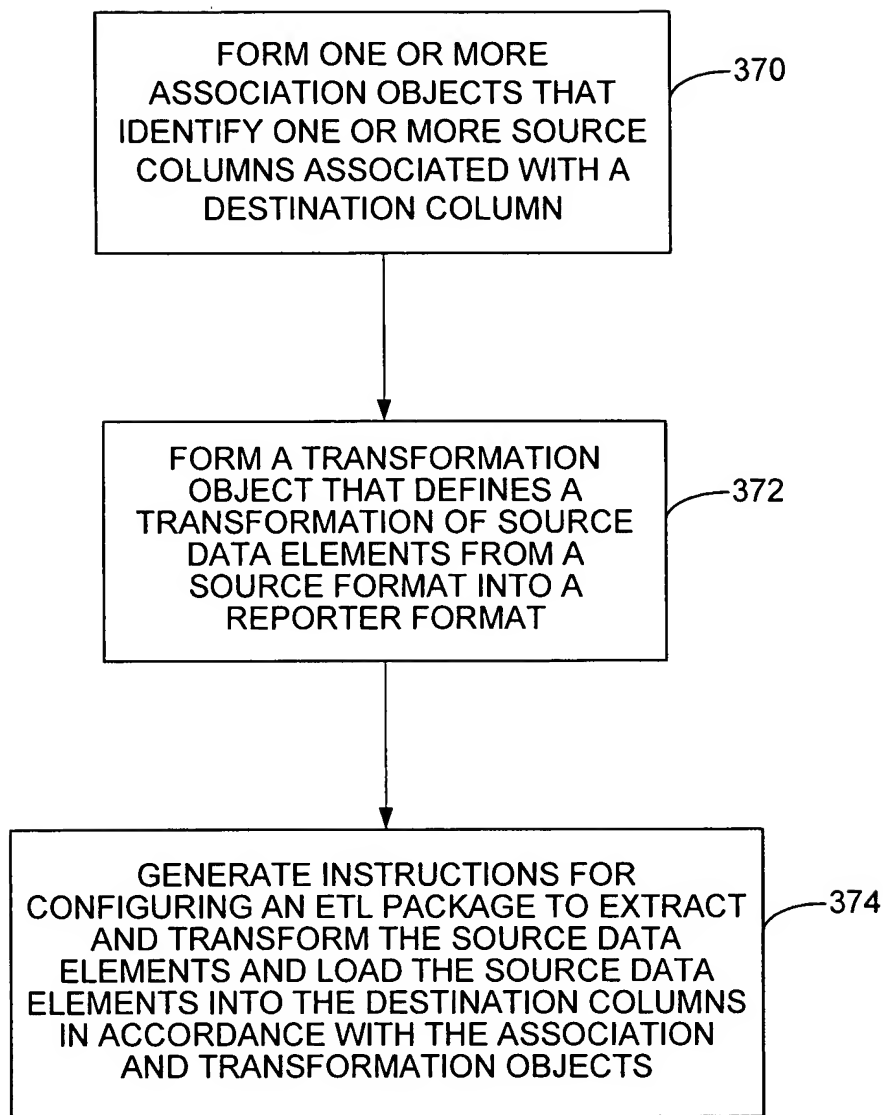


FIG. 10